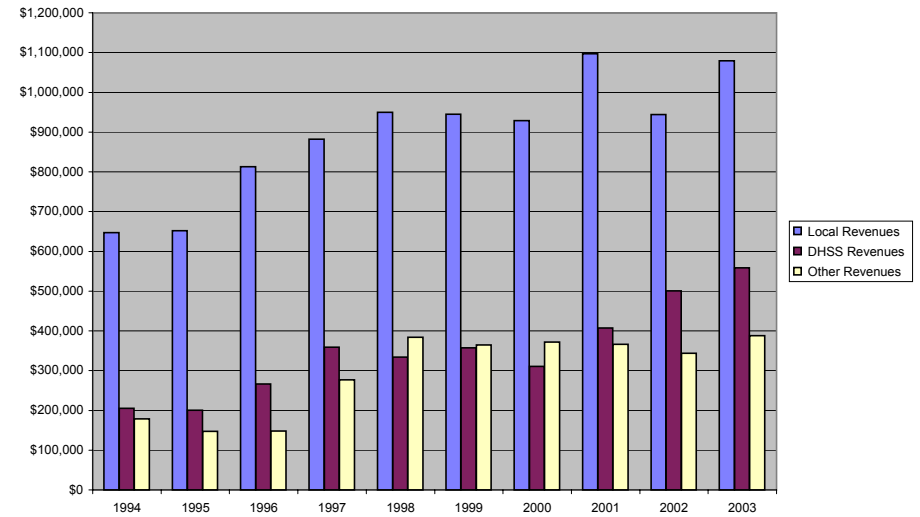


Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$618,945			
Local Revenues					
Taxes		\$814,983	40.24%	32.00%	44.61%
Interest		\$6,961	0.34%	0.77%	0.50%
Vital Records		\$104,737	5.17%	2.86%	2.67%
Donations		\$0	0.00%	0.48%	0.46%
Fees		\$2,960	0.15%	2.62%	4.37%
Other		\$149,307	7.37%	2.50%	2.98%
Total Local Revenues		\$1,078,948	53.28%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$90,006	4.44%	5.21%	4.67%
Family Planning	State	\$20,790	1.03%	1.17%	0.61%
Family Planning	Federal	\$8,910	0.44%	0.41%	0.24%
MCH	Federal	\$31,514	1.56%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$153,817	7.60%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,110	0.30%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$74,754	3.69%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$6,042	0.30%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$47,751	2.36%	0.80%	0.82%
Other DHSS	Federal	\$118,591	5.86%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$399,738	19.74%	20.52%	18.62%
Total DHSS State		\$158,547	7.83%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$558,285	27.57%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$360,908	17.82%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$24,793	1.22%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$2,297	0.11%	1.43%	5.97%
Total Other Revenue		\$387,998	19.16%	30.75%	19.27%
Total Revenue All Sources		\$2,025,231	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,106,899	57.89%	58.06%	50.92%
Contract Services		\$43,257	2.26%	6.09%	15.24%
Supplies/Equipment		\$73,843	3.86%	6.61%	8.87%
Fringe Benefits		\$335,811	17.56%	13.30%	12.85%
Travel		\$18,509	0.97%	1.69%	1.44%
Utilities/Rent		\$14,449	0.76%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$29,733	1.56%	5.80%	2.16%
Other		\$289,464	15.14%	6.08%	6.79%
Total Expenditures		\$1,911,965	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$732,211			
Population		69,511			
Per Capita Public Health Revenue		\$29.10			
Tax Rate		\$0.10			

Cape Girardeau County Revenue Comparison 1994 - 2003



Cape Girardeau - 2003 DHSS Revenue

